	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$204,704	\$933,303	\$0	\$836,130	\$828,740	\$309,267
Clsrm St & Ins Imp Funds	\$30,397	\$22,714	\$0	\$61,321	\$12,879	\$40,232
Unrestricted Captial Outlay	\$358,228	\$37,891	\$0	\$740,241	\$37,281	\$358,838
Soft Capital Outlay	\$99,525	\$33,343	\$0	\$23,961	\$4,082	\$128,786
Deficiencies Correction	\$5,636	\$51	\$0	\$0	\$0	\$5,687
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$4,632	\$42	\$0	\$0	\$0	\$4,674
Federal Projects	\$28	\$6	\$0	\$47,206	\$0	\$34
State Projects	(\$453)	\$0	\$0	\$3,221	\$306	(\$759)
Food Services	(\$24,406)	\$24,973	\$0	\$15,000	\$15,036	(\$14,469)
Other	\$3,280	\$29	\$0	\$0	\$0	\$3,309
Total	\$681,571	\$1,052,352	\$0	\$1,727,080	\$898,324	\$835,599
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$893,661	\$0	\$62,356	\$0	\$956,017
Unrestircted Captial Outlay	\$36,407	\$0	\$1,484	\$0	\$37,891
Soft Capital Outlay	\$31,626	\$0	\$1,717	\$0	\$33,343
School Facilities	\$0	\$0	\$51	\$0	\$51
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$71	\$0	\$0	\$24,979	\$25,050
Total By Source	\$961,765	\$0	\$65,608	\$24,979	\$1,052,352
Percentage Of Total Revenues	91.39%	0.00%	6.23%	2.37%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$7,000	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$4,000	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$13,000	\$14,901
Speech/Language Impairment	\$19,530	\$21,432
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$43,530	\$36,333
Gifted	\$500	\$491
Bilingual Education	\$500	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$44,530	\$36,824

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	1	11	0		
3	0	12	0		
4	0	9-12	0		
5	1	K-12	2		
6	0	Actual Ex	penditures		
/	0	K-8	\$491		
8	0	9-12	\$0		
K-8	2	9-12	\$0		
Miscellaneous Data as of 6/30/04					

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$0			
Building & Improvements	\$0			
Furniture, Equip, Vehicles	\$0			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	3.2136	\$292,986,020
Secondary	0.0000	\$298,553,930
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2002 - 2003 Elementary	73.540	73.540	0.000	73.540		Certified
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	1
2002 - 2003 Total	73.540	73.540	0.000	73.540	Teachers Other	6
2003 - 2004 Elementary	71.480	71.060	0.000	71.060		7
2003 - 2004 High School	0.000	0.000	0.000			Classified
2003 - 2004 Total	71.480	71.060	0.000	71.060	Managers	2
2004 - 2005 Elementary	80.610	80.610	0.000	80.610	Teacher Aides	4
2004 - 2005 High School	0.000	0.000	0.000	0.000	Other	4
2004 - 2005 Total	80,610	80,610	0.000	80.610	Subtotal	10
2004 - 2000 TOtal	00.010	00.010	0.000	00.010	Total Staff	17

Fall 2004 Enrollment	88 Number of Schools	1	1 Teacher Salaries	
			Superintendent's Salary	\$0

Students Per Staff

> 81.00 13.50 0.00 **11.57**

> 40.50 20.25 20.25 **8.10**

4.76